

USDC SDNY	DOCUMENT
ELECTRONICALLY FILED	
DOC #:	9-16-19
DATE FILED:	9-16-19

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

-----x : 14-cv-9662 (JSR)
 In re: PETROBRAS SECURITIES :
 LITIGATION : ORDER
 -----x :
 -----x :

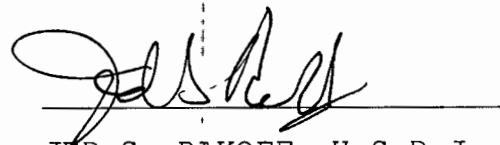
JED S. RAKOFF, U.S.D.J.

In a letter dated August 27, 2019, Petrobras investor Spencer Bueno wrote to the Court asking it to review the Claims Administrator's decision to reject his claim for compensation in the class action settlement. ECF No. 955. After full review, the Court declined to overturn the Claims Administrator's determination. The Claims Administrator found, and the Court agreed, that under the calculation method set forth in the Court's plan of allocation for the Petrobras settlement, Mr. Bueno did not lose money on his investment in Petrobras common American Depository Shares (ADSs) and in fact recognized an overall market gain of \$16,110.60. Id.

By way of a response, Mr. Bueno seeks to docket four brokerage statements, as well as a self-prepared summary chart and a list of his claims, purporting to show that he lost money on his Petrobras investment. The Court grants his request, and the clerk is directed to docket, as attachments to this order, the documents that Mr. Bueno submitted.

SO ORDERED.

Dated: New York, NY
September 13 2019



JED S. RAKOFF, U.S.D.J.

YEAR	COST BASIS	PROCEEDS	GAIN / (-LOSS)
2010	\$1,723,381.14	\$1,732,204.65	\$8,823.51
2011	\$3,058,427.01	\$3,022,029.03	-\$36,397.98
2014	\$77,231.21	\$63,496.86	-\$13,734.35
2015	\$55,315.20	\$59,182.87	\$3,867.67
			PETROBRAS AGGREGATE LOSSES
			-\$37,441.15
			TOTAL PETROBRAS ADS SHARES
		PURCHASED	154,100
			TOTAL PETROBRAS PURCHASED SHARE
		VALUE	\$4,961,139.19

Claim Number	Security Code	Transactions	Trade Date	Quantity	Price	Net Amount
1649103	ADS	P	12/15/2010 00:00:00	100	\$33.82	\$3,381.90
1649103	ADS	P	12/14/2010 00:00:00	2500	\$34.07	\$85,175.00
1649103	ADS	P	12/15/2010 00:00:00	2500	\$33.57	\$83,925.00
1649103	ADS	P	12/15/2010 00:00:00	4800	\$33.82	\$162,336.00
1649103	ADS	P	12/15/2010 00:00:00	100	\$33.82	\$3,381.89
1649103	ADS	P	12/15/2010 00:00:00	1000	\$33.76	\$33,760.00
1649103	ADS	P	12/15/2010 00:00:00	5000	\$33.35	\$166,750.00
1649103	ADS	P	12/21/2010 00:00:00	5000	\$34.22	\$171,100.00
1649103	ADS	P	12/23/2010 00:00:00	5000	\$34.27	\$171,350.00
1649103	ADS	P	12/23/2010 00:00:00	1500	\$34.22	\$51,330.00
1649103	ADS	P	12/23/2010 00:00:00	5000	\$34.29	\$171,450.00
1649103	ADS	P	12/27/2010 00:00:00	5000	\$34.30	\$171,500.00
1649103	ADS	P	12/28/2010 00:00:00	5000	\$35.30	\$176,500.00
1649103	ADS	P	12/29/2010 00:00:00	5000	\$36.13	\$180,650.00
1649103	ADS	P	12/29/2010 00:00:00	2500	\$36.27	\$90,675.00
1649103	ADS	P	1/19/2011 00:00:00	225	\$37.74	\$8,491.50
1649103	ADS	P	1/19/2011 00:00:00	1500	\$37.74	\$56,610.00
1649103	ADS	P	1/19/2011 00:00:00	1900	\$37.74	\$71,706.00
1649103	ADS	P	1/19/2011 00:00:00	300	\$37.72	\$11,316.00
1649103	ADS	P	2/18/2011 00:00:00	1396	\$37.78	\$52,740.88
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.88
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.80
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.80
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.72
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.78	\$3,777.80
1649103	ADS	P	2/18/2011 00:00:00	54	\$37.77	\$2,039.58
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.77	\$3,777.00
1649103	ADS	P	2/18/2011 00:00:00	142	\$37.77	\$5,363.34
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.77	\$7,554.00
1649103	ADS	P	2/18/2011 00:00:00	358	\$37.77	\$13,521.66
1649103	ADS	P	2/18/2011 00:00:00	450	\$37.77	\$16,996.50
1649103	ADS	P	2/18/2011 00:00:00	1000	\$37.89	\$37,890.00

1649103	ADS	P	2/18/2011 00:00:00	200	\$37.89	\$7,577.82
1649103	ADS	P	2/18/2011 00:00:00	300	\$37.89	\$11,366.73
1649103	ADS	P	2/18/2011 00:00:00	800	\$37.89	\$30,311.20
1649103	ADS	P	2/18/2011 00:00:00	900	\$37.89	\$34,100.10
1649103	ADS	P	2/18/2011 00:00:00	200	\$37.89	\$7,577.74
1649103	ADS	P	2/18/2011 00:00:00	100	\$37.89	\$3,788.85
1649103	ADS	P	2/22/2011 00:00:00	1900	\$38.27	\$72,713.00
1649103	ADS	P	2/22/2011 00:00:00	1600	\$38.25	\$61,200.00
1649103	ADS	P	2/22/2011 00:00:00	5000	\$38.05	\$190,250.00
1649103	ADS	P	2/24/2011 00:00:00	5000	\$39.69	\$198,450.00
1649103	ADS	P	2/24/2011 00:00:00	2000	\$41.00	\$82,000.00
1649103	ADS	P	2/24/2011 00:00:00	3000	\$40.88	\$122,640.00
1649103	ADS	P	2/25/2011 00:00:00	1500	\$39.41	\$59,115.00
1649103	ADS	P	3/11/2011 00:00:00	5000	\$39.83	\$199,150.00
1649103	ADS	P	3/11/2011 00:00:00	3750	\$39.83	\$149,362.50
1649103	ADS	P	3/11/2011 00:00:00	700	\$39.72	\$27,804.00
1649103	ADS	P	3/11/2011 00:00:00	8050	\$39.72	\$319,746.00
1649103	ADS	P	3/11/2011 00:00:00	8750	\$39.57	\$346,237.50
1649103	ADS	P	3/16/2011 00:00:00	4125	\$39.84	\$164,340.00
1649103	ADS	P	3/31/2011 00:00:00	3500	\$40.65	\$142,275.00
1649103	ADS	P	3/16/2011 00:00:00	4000	\$39.61	\$158,440.00
1649103	ADS	P	4/14/2011 00:00:00	95	\$37.20	\$3,534.00
1649103	ADS	P	4/14/2011 00:00:00	800	\$37.20	\$29,760.00
1649103	ADS	P	4/14/2011 00:00:00	400	\$37.15	\$14,860.00
1649103	ADS	P	4/14/2011 00:00:00	1005	\$37.15	\$37,335.75
1649103	ADS	P	4/14/2011 00:00:00	200	\$37.14	\$7,428.00
1649103	ADS	P	4/15/2011 00:00:00	2600	\$37.44	\$97,344.00
1649103	ADS	P	4/15/2011 00:00:00	1500	\$37.87	\$56,805.00
1649103	ADS	P	8/25/2014 00:00:00	700	\$17.84	\$12,557.30
1649103	ADS	P	9/11/2014 00:00:00	700	\$17.63	\$12,461.00
1649103	ADS	P	9/11/2014 00:00:00	300	\$17.83	\$5,349.00
1649103	ADS	P	9/15/2014 00:00:00	1000	\$16.43	\$16,439.00
1649103	ADS	P	10/16/2014 00:00:00	1000	\$14.70	\$14,700.00
1649103	ADS	P	11/24/2014 00:00:00	500	\$10.81	\$5,404.50
1649103	ADS	P	11/26/2014 00:00:00	500	\$10.60	\$5,299.50
1649103	ADS	P	2/12/2015 00:00:00	100	\$6.53	\$653.00
1649103	ADS	P	2/12/2015 00:00:00	80	\$6.62	\$529.60
1649103	ADS	P	2/12/2015 00:00:00	3170	\$6.60	\$20,922.00
1649103	ADS	P	2/13/2015 00:00:00	12150	\$6.92	\$84,065.85
1649103	ADS	P	2/17/2015 00:00:00	1000	\$7.04	\$7,040.00
1649103	ADS	P	2/17/2015 00:00:00	4000	\$7.04	\$28,140.00
1649103	ADS	P	2/17/2015 00:00:00	2000	\$6.96	\$13,920.00
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.23
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.13
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.16

1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.15
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.13
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.20
1649103	ADS	S	12/15/2010 00:00:00	300	\$33.30	\$9,990.33
1649103	ADS	S	12/15/2010 00:00:00	3400	\$33.30	\$113,223.40
1649103	ADS	S	12/15/2010 00:00:00	100	\$33.30	\$3,330.04
1649103	ADS	S	12/15/2010 00:00:00	6600	\$33.30	\$219,780.00
1649103	ADS	S	12/21/2010 00:00:00	1000	\$34.18	\$34,180.00
1649103	ADS	S	12/21/2010 00:00:00	500	\$34.18	\$17,090.00
1649103	ADS	S	12/21/2010 00:00:00	1900	\$34.07	\$64,733.00
1649103	ADS	S	12/22/2010 00:00:00	6600	\$33.62	\$221,892.00
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.23
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.16
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.16
1649103	ADS	S	12/23/2010 00:00:00	600	\$34.22	\$20,532.60
1649103	ADS	S	12/23/2010 00:00:00	600	\$34.22	\$20,532.60
1649103	ADS	S	12/23/2010 00:00:00	300	\$34.22	\$10,266.27
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.09
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.06
1649103	ADS	S	12/23/2010 00:00:00	100	\$34.22	\$3,422.05
1649103	ADS	S	12/23/2010 00:00:00	300	\$34.22	\$10,266.12
1649103	ADS	S	12/23/2010 00:00:00	4100	\$34.22	\$140,302.00
1649103	ADS	S	12/27/2010 00:00:00	500	\$34.70	\$17,350.00
1649103	ADS	S	12/27/2010 00:00:00	500	\$34.70	\$17,350.00
1649103	ADS	S	12/27/2010 00:00:00	500	\$34.69	\$17,350.00
1649103	ADS	S	12/27/2010 00:00:00	500	\$34.70	\$17,350.00
1649103	ADS	S	12/27/2010 00:00:00	3000	\$34.80	\$104,400.00
1649103	ADS	S	12/28/2010 00:00:00	200	\$35.72	\$7,144.00
1649103	ADS	S	12/28/2010 00:00:00	135	\$35.72	\$4,822.20
1649103	ADS	S	12/28/2010 00:00:00	25	\$35.72	\$893.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.42	\$18,210.00
1649103	ADS	S	12/29/2010 00:00:00	1800	\$36.42	\$65,556.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.42	\$3,642.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.42	\$3,642.00
1649103	ADS	S	12/29/2010 00:00:00	1300	\$36.57	\$47,451.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.57	\$18,285.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.57	\$18,285.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	400	\$36.57	\$14,628.00
1649103	ADS	S	12/29/2010 00:00:00	200	\$36.57	\$7,314.00
1649103	ADS	S	12/29/2010 00:00:00	200	\$36.57	\$7,314.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.62	\$18,310.00

1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	200	\$36.57	\$7,314.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.57	\$3,657.00
1649103	ADS	S	12/29/2010 00:00:00	500	\$36.62	\$18,310.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	12/29/2010 00:00:00	100	\$36.62	\$3,662.00
1649103	ADS	S	1/19/2011 00:00:00	3925	\$37.62	\$147,658.50
1649103	ADS	S	2/18/2011 00:00:00	3500	\$37.98	\$132,930.00
1649103	ADS	S	2/18/2011 00:00:00	200	\$37.87	\$7,574.40
1649103	ADS	S	2/18/2011 00:00:00	100	\$37.87	\$3,787.20
1649103	ADS	S	2/18/2011 00:00:00	100	\$37.87	\$3,787.20
1649103	ADS	S	2/18/2011 00:00:00	700	\$37.87	\$26,509.70
1649103	ADS	S	2/18/2011 00:00:00	600	\$37.87	\$22,722.60
1649103	ADS	S	2/18/2011 00:00:00	3100	\$37.87	\$117,397.00
1649103	ADS	S	2/22/2011 00:00:00	1500	\$39.00	\$58,500.00
1649103	ADS	S	2/23/2011 00:00:00	2000	\$39.80	\$79,600.00
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.19
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.20
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.20
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.20
1649103	ADS	S	2/24/2011 00:00:00	1700	\$40.20	\$68,341.70
1649103	ADS	S	2/24/2011 00:00:00	1700	\$40.20	\$68,341.70
1649103	ADS	S	2/24/2011 00:00:00	600	\$40.20	\$24,120.60
1649103	ADS	S	2/24/2011 00:00:00	200	\$40.20	\$8,040.20
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.09
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.07
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.07
1649103	ADS	S	2/24/2011 00:00:00	100	\$40.20	\$4,020.05
1649103	ADS	S	2/24/2011 00:00:00	1300	\$39.72	\$51,636.00
1649103	ADS	S	2/24/2011 00:00:00	482	\$39.72	\$19,145.04
1649103	ADS	S	2/24/2011 00:00:00	170	\$39.72	\$6,752.40
1649103	ADS	S	2/24/2011 00:00:00	25	\$39.72	\$993.00
1649103	ADS	S	2/24/2011 00:00:00	23	\$39.72	\$913.56

1649103	ADS	S	2/25/2011 00:00:00	1000	\$40.07	\$40,070.00
1649103	ADS	S	2/25/2011 00:00:00	1500	\$40.08	\$60,120.00
1649103	ADS	S	2/25/2011 00:00:00	2000	\$40.12	\$80,240.00
1649103	ADS	S	2/25/2011 00:00:00	285	\$40.15	\$11,442.75
1649103	ADS	S	2/25/2011 00:00:00	2215	\$40.14	\$88,910.10
1649103	ADS	S	2/25/2011 00:00:00	1000	\$40.34	\$40,340.00
1649103	ADS	S	2/28/2011 00:00:00	1500	\$39.41	\$59,115.00
1649103	ADS	S	3/11/2011 00:00:00	100	\$39.81	\$3,981.03
1649103	ADS	S	3/11/2011 00:00:00	800	\$39.81	\$31,848.00
1649103	ADS	S	3/11/2011 00:00:00	300	\$39.81	\$11,943.00
1649103	ADS	S	3/11/2011 00:00:00	7550	\$39.78	\$300,339.00
1649103	ADS	S	3/11/2011 00:00:00	8750	\$39.61	\$346,587.50
1649103	ADS	S	3/11/2011 00:00:00	8750	\$39.51	\$345,712.50
1649103	ADS	S	3/16/2011 00:00:00	4125	\$39.68	\$163,680.00
1649103	ADS	S	3/16/2011 00:00:00	1900	\$39.33	\$74,728.90
1649103	ADS	S	3/16/2011 00:00:00	100	\$39.33	\$3,933.00
1649103	ADS	S	3/16/2011 00:00:00	400	\$39.33	\$15,732.24
1649103	ADS	S	3/16/2011 00:00:00	100	\$39.33	\$3,933.08
1649103	ADS	S	3/16/2011 00:00:00	1400	\$39.33	\$55,062.00
1649103	ADS	S	3/16/2011 00:00:00	100	\$39.33	\$3,933.06
1649103	ADS	S	3/31/2011 00:00:00	3500	\$40.58	\$142,030.00
1649103	ADS	S	4/15/2011 00:00:00	1600	\$37.88	\$60,784.00
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.11
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.11
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.10
1649103	ADS	S	4/15/2011 00:00:00	200	\$37.87	\$7,574.14
1649103	ADS	S	4/15/2011 00:00:00	108	\$37.87	\$4,090.00
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.02
1649103	ADS	S	4/15/2011 00:00:00	1592	\$37.67	\$60,289.04
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.87	\$3,787.00
1649103	ADS	S	4/15/2011 00:00:00	100	\$37.67	\$3,767.00
1649103	ADS	S	4/15/2011 00:00:00	2500	\$37.87	\$94,675.00
1649103	ADS	S	8/26/2014 00:00:00	700	\$18.30	\$12,810.07
1649103	ADS	S	9/22/2014 00:00:00	2000	\$15.96	\$31,922.00
1649103	ADS	S	11/24/2014 00:00:00	500	\$10.48	\$5,240.50
1649103	ADS	S	12/1/2014 00:00:00	1500	\$9.04	\$13,561.50
1649103	ADS	S	2/13/2015 00:00:00	1300	\$6.99	\$9,087.00
1649103	ADS	S	2/13/2015 00:00:00	4200	\$6.99	\$29,358.00
1649103	ADS	S	2/17/2015 00:00:00	7000	\$7.12	\$49,847.00
1649103	ADS	S	2/17/2015 00:00:00	2600	\$7.11	\$18,473.00
1649103	ADS	S	2/17/2015 00:00:00	2400	\$7.10	\$17,042.40
1649103	ADS	S	2/17/2015 00:00:00	2300	\$7.09	\$16,295.50
1649103	ADS	S	2/17/2015 00:00:00	2700	\$7.08	\$19,118.70
1649103	ADS	S	2/18/2011 00:00:00	200	\$37.87	\$7,574.40
1649103	ADS	S	12/28/2010 00:00:00	600	\$35.44	\$21,264.00

1649103	ADS	S	12/28/2010 00:00:00	3400	\$35.44	\$120,496.00
1649103	ADS	S	12/28/2010 00:00:00	1000	\$35.44	\$35,440.00
1649103	ADS	S	12/28/2010 00:00:00	1700	\$35.72	\$60,724.00
1649103	ADS	S	12/28/2010 00:00:00	440	\$35.72	\$15,716.80

154100



Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRCL BK IPTH S&P 500 VIXSH FTRS	06742E711	90.00	02/17/15	05/21/15	\$ 1,684.80	\$ 3,065.74	\$ 0.00	\$ (1,380.94)
ETN								
BRCL BK IPTH S&P 500 VIXSH FTRS	06742E711	60.00	02/17/15	07/27/15	\$ 1,039.31	\$ 2,043.72	\$ 0.00	\$ (1,004.41)
ETN								
BRCL BK IPTH S&P 500 VIXSH FTRS	06742E711	440.00	02/19/15	07/27/15	\$ 7,621.59	\$ 20,868.09	\$ 0.00	\$ (13,246.50)
ETN								
BRCL BK IPTH S&P 500 VIXSH FTRS	06742E711	500.00	03/12/15	07/27/15	\$ 8,660.83	\$ 14,167.48	\$ 0.00	\$ (5,506.65)
ETN								
Security Subtotal					\$ 2,224,665.56	\$ 2,789,874.10	\$ 527,119.88	\$ (38,088.66)
FACEBOOK INC A	CLASS	30303M102	400.00 ^S	01/23/15	01/23/15	\$ 30,018.79	\$ 30,520.55	\$ 0.00
Security Subtotal					\$ 30,018.79	\$ 30,520.55	\$ 0.00	\$ (501.76)
PETROLEO BRASILEIRO	FADR	71654V408	80.00	02/12/15	02/13/15	\$ 559.06	\$ 529.82	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	100.00	02/12/15	02/13/15	\$ 698.82	\$ 661.95	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	1,200.00	02/12/15	02/13/15	\$ 8,385.89	\$ 7,923.30	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	1,970.00	02/12/15	02/13/15	\$ 13,766.84	\$ 13,007.43	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	2,150.00	02/13/15	02/13/15	\$ 15,024.73	\$ 14,877.43	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	400.00	02/13/15	02/17/15	\$ 2,839.63	\$ 2,767.89	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	2,600.00	02/13/15	02/17/15	\$ 18,468.01	\$ 17,991.32	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	7,000.00	02/13/15	02/17/15	\$ 49,837.13	\$ 48,438.16	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	300.00	02/17/15	02/17/15	\$ 2,124.92	\$ 2,112.54	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	700.00	02/17/15	02/17/15	\$ 4,955.36	\$ 4,929.25	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	2,000.00	02/17/15	02/17/15	\$ 14,158.16	\$ 13,928.95	\$ 0.00
PETROLEO BRASILEIRO	FADR	71654V408	2,000.00	02/17/15	02/17/15	\$ 14,166.16	\$ 14,073.58	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PETROLEO BRASILEIRO FADR	71654V408	2,000.00	02/17/15	02/17/15	\$ 14,198.16	\$ 14,073.58	\$ 0.00	\$ 124.58
Security Subtotal					\$ 159,182.87	\$ 155,315.20	\$ 0.00	\$ 3,867.67
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 ^S	01/27/15	01/27/15	\$ 9,840.32	\$ 10,325.72	\$ 0.00	\$ (485.40)
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 ^S	01/27/15	01/27/15	\$ 9,840.33	\$ 10,327.76	\$ 0.00	\$ (487.43)
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 ^S	01/27/15	01/27/15	\$ 10,175.80	\$ 10,913.21	\$ 0.00	\$ (737.41)
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 ^S	01/27/15	01/27/15	\$ 10,175.80	\$ 11,032.46	\$ 0.00	\$ (856.66)
POWERSHARES QQQ TRUST ETF	SRS 1 73935A104	100.00 ^S	01/27/15	01/27/15	\$ 10,315.92	\$ 11,023.16	\$ 0.00	\$ (707.24)
Security Subtotal					\$ 50,348.17	\$ 53,622.31	\$ 0.00	\$ (3,274.14)
SALESFORCE COM	79466L302	7.00 ^S	01/20/15	01/20/15	\$ 415.80	\$ 508.80	\$ 93.00	\$ 0.00
SALESFORCE COM	79466L302	34.00 ^S	01/20/15	01/20/15	\$ 1,974.77	\$ 2,452.56	\$ 477.79	\$ 0.00
SALESFORCE COM	79466L302	34.00 ^S	01/20/15	01/20/15	\$ 2,019.63	\$ 2,217.29	\$ 197.66	\$ 0.00
SALESFORCE COM	79466L302	34.00 ^S	01/20/15	01/20/15	\$ 2,019.63	\$ 2,535.93	\$ 516.30	\$ 0.00
SALESFORCE COM	79466L302	41.00 ^S	01/20/15	01/20/15	\$ 2,435.43	\$ 2,779.49	\$ 344.06	\$ 0.00
SALESFORCE COM	79466L302	59.00 ^S	01/20/15	01/20/15	\$ 3,504.65	\$ 4,149.68	\$ 645.03	\$ 0.00
SALESFORCE COM	79466L302	66.00 ^S	01/20/15	01/20/15	\$ 3,754.14	\$ 4,313.25	\$ 559.11	\$ 0.00
SALESFORCE COM	79466L302	66.00 ^S	01/20/15	01/20/15	\$ 3,833.40	\$ 4,775.82	\$ 942.42	\$ 0.00
SALESFORCE COM	79466L302	66.00 ^S	01/20/15	01/20/15	\$ 3,920.45	\$ 4,937.62	\$ 1,017.17	\$ 0.00
SALESFORCE COM	79466L302	82.00 ^S	01/20/15	01/20/15	\$ 4,870.86	\$ 5,789.17	\$ 918.31	\$ 0.00
SALESFORCE COM	79466L302	84.00 ^S	01/20/15	01/20/15	\$ 4,989.67	\$ 6,334.03	\$ 1,344.36	\$ 0.00
SALESFORCE COM	79466L302	93.00 ^S	01/20/15	01/20/15	\$ 5,524.28	\$ 6,526.81	\$ 1,002.53	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number:

Date Prepared: February 20, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds	1e-Cost or other basis	1g-Adjustments	Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed	6-Reported to IRS: Gross Proceeds (except where indicated)		1f-Code, if any		
215s MASTERCARD INC	SS	05/06/14	\$ 15,808.64	\$ 16,325.13	--	\$ (516.49)	\$ 0.00
57636Q104 / MA		05/06/14					
Security Subtotal			\$ 53,139.65	\$ 53,504.98	60.43	\$ (304.90)	\$ 0.00
					W		
100s NETFLIX INC	SS	VARIOUS	\$ 36,026.25	\$ 33,522.34	--	\$ 2,503.91	\$ 0.00
64110L106 / NFLX		04/28/14					CORRECTED
35s NETFLIX INC	SS	04/30/14	\$ 12,571.52	\$ 11,328.06	--	\$ 1,243.46	\$ 0.00
64110L106 / NFLX		04/30/14					
Security Subtotal			\$ 48,597.77	\$ 44,850.40	--	\$ 3,747.37	\$ 0.00
700 PETROLEO BRASILEIRO ADRFSPONS	S	08/25/14	\$ 12,800.84	\$ 12,566.25	--	\$ 234.59	\$ 0.00
71654V408 / PBR		08/26/14					
2,000 PETROLEO BRASILEIRO ADRFSPON	S	VARIOUS	\$ 31,912.34	\$ 34,286.90	\$ 1,882.78	\$ (491.78)	\$ 0.00
71654V408 / PBR		09/22/14			W		
500 PETROLEO BRASILEIRO ADRFSPONS	S	10/05/14	\$ 5,231.43	\$ 8,295.86	\$ 3,064.43	\$ 0.00	\$ 0.00
71654V408 / PBR		11/24/14			W		
1,500 PETROLEO BRASILEIRO ADRFSPON	S	VARIOUS	\$ 13,552.25	\$ 22,082.20	--	\$ (8,529.95)	\$ 0.00
71654V408 / PBR		12/01/14					
Security Subtotal			\$ 63,496.86	\$ 77,231.21	\$ 4,947.21	\$ (8,787.14)	\$ 0.00
					W		
150s POWERSHS QQQ TRUST SER 1	SS	VARIOUS	\$ 14,760.49	\$ 15,709.04	\$ 948.55	\$ 0.00	\$ 0.00
73935A104 / QQQ		12/10/14			W		

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PATRIOT COAL CORP	70336T104	400.00	03/08/11	03/09/11	\$ 9,746.98	\$ 10,643.74	\$ 0.00	\$ (896.76)
PATRIOT COAL CORP	70336T104	500.00	03/08/11	03/09/11	\$ 12,169.27	\$ 12,712.19	\$ 542.92 ^w	\$ 0.00
PATRIOT COAL CORP	70336T104	500.00	03/08/11	03/09/11	\$ 12,169.28	\$ 12,712.19	\$ 542.91 ^w	\$ 0.00
PATRIOT COAL CORP	70336T104	500.00	03/08/11	03/09/11	\$ 12,183.72	\$ 13,008.67	\$ 0.00	\$ (824.95)
PATRIOT COAL CORP	70336T104	800.00	03/08/11	03/09/11	\$ 19,470.84	\$ 20,338.71	\$ 867.87 ^w	\$ 0.00
PATRIOT COAL CORP	70336T104	2,200.00	03/08/11	03/09/11	\$ 53,566.80	\$ 54,739.23	\$ 1,172.43 ^w	\$ 0.00
PATRIOT COAL CORP	70336T104	1,200.00	03/09/11	03/09/11	\$ 29,206.25	\$ 29,917.82	\$ 0.00	\$ (711.57)
Security Subtotal					\$ 292,171.30	\$ 306,847.21	\$ 7,942.21^w	\$ (6,733.70)
PETROLEO BRASILEIRO A 71654V408		225.00	01/18/11	01/19/11	\$ 8,463.83	\$ 8,627.86	\$ 164.03 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		300.00	01/18/11	01/19/11	\$ 11,285.10	\$ 11,497.79	\$ 212.69 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,500.00	01/18/11	01/19/11	\$ 56,425.49	\$ 57,518.99	\$ 1,093.50 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,900.00	01/18/11	01/19/11	\$ 71,472.29	\$ 72,857.39	\$ 1,385.10 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		4.00	02/17/11	02/18/11	\$ 151.47	\$ 153.14	\$ 1.67 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		4.00	02/17/11	02/18/11	\$ 151.47	\$ 153.24	\$ 1.77 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		4.00	02/17/11	02/18/11	\$ 151.47	\$ 154.13	\$ 2.66 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		4.00	02/17/11	02/18/11	\$ 151.48	\$ 154.04	\$ 2.56 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		17.00	02/17/11	02/18/11	\$ 643.75	\$ 653.07	\$ 9.32 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		21.00	02/17/11	02/18/11	\$ 795.26	\$ 809.21	\$ 13.95 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	02/17/11	02/18/11	\$ 946.69	\$ 958.21	\$ 11.52 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	02/17/11	02/18/11	\$ 946.69	\$ 963.33	\$ 16.64 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	02/17/11	02/18/11	\$ 946.73	\$ 962.77	\$ 16.04 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		29.00	02/17/11	02/18/11	\$ 1,098.16	\$ 1,114.06	\$ 15.90 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.03	\$ 15.84 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.05	\$ 15.86 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.06	\$ 15.87 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.69	\$ 16.50 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		29.00	02/17/11	02/18/11	\$ 1,098.19	\$ 1,114.72	\$ 16.53 ^w	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENOAccount Number
-----TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)



#000000494388

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		29.00	02/17/11	02/18/11 \$	1,098.19 \$	1,114.72 \$	16.53 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		46.00	02/17/11	02/18/11 \$	1,741.90 \$	1,761.14 \$	19.24 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		46.00	02/17/11	02/18/11 \$	1,746.93 \$	1,770.11 \$	23.18 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		46.00	02/17/11	02/18/11 \$	1,746.93 \$	1,771.03 \$	24.10 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11 \$	1,893.34 \$	1,926.70 \$	33.36 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11 \$	1,893.42 \$	1,915.41 \$	21.99 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11 \$	1,893.43 \$	1,915.38 \$	21.95 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11 \$	1,893.47 \$	1,914.30 \$	20.83 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11 \$	1,893.47 \$	1,915.30 \$	21.83 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		50.00	02/17/11	02/18/11 \$	1,893.48 \$	1,914.29 \$	20.81 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		54.00	02/17/11	02/18/11 \$	2,044.84 \$	2,074.45 \$	29.61 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		54.00	02/17/11	02/18/11 \$	2,050.74 \$	2,077.96 \$	27.22 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		54.00	02/17/11	02/18/11 \$	2,050.74 \$	2,079.04 \$	28.30 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.59 \$	2,727.48 \$	38.89 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.59 \$	2,727.49 \$	38.90 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.66 \$	2,721.36 \$	32.70 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.66 \$	2,723.00 \$	34.34 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.66 \$	2,727.51 \$	38.85 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.66 \$	2,727.52 \$	38.86 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.66 \$	2,729.15 \$	40.49 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.66 \$	2,729.16 \$	40.50 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.66 \$	2,734.27 \$	45.61 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		71.00	02/17/11	02/18/11 \$	2,688.73 \$	2,719.72 \$	30.99 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		79.00	02/17/11	02/18/11 \$	2,991.69 \$	3,044.18 \$	52.49 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		96.00	02/17/11	02/18/11 \$	3,635.28 \$	3,688.71 \$	53.43 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		96.00	02/17/11	02/18/11 \$	3,645.81 \$	3,696.84 \$	51.03 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11 \$	3,786.75 \$	3,830.59 \$	43.84 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11 \$	3,786.75 \$	3,841.57 \$	54.82 ^w \$	0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

**Schwab One® Account of
SPENCER ROLAND BUENO**

Account Number

TAX YEAR 2011 YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition		Date of Sale	Total Proceeds	Cost Basis	Wash Sale		Realized Gain or (Loss)
			Acquisition	Date of Sale				Loss Disallowed		
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,786.75	\$ 3,841.67	\$ 54.92 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,786.75	\$ 3,841.67	\$ 54.92 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,786.75	\$ 3,842.25	\$ 55.50 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,786.75	\$ 3,842.47	\$ 55.72 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,786.75	\$ 3,842.54	\$ 55.79 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,786.75	\$ 3,853.19	\$ 66.44 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,786.95	\$ 3,850.88	\$ 63.93 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.08	\$ 52.41 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.08	\$ 52.41 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.08	\$ 52.41 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.08	\$ 52.41 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.08	\$ 52.41 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.08	\$ 52.41 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.08	\$ 52.41 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.08	\$ 52.41 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.08	\$ 53.13 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.80	\$ 53.21 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	02/17/11	02/18/11	\$	3,797.67	\$ 3,850.96	\$ 53.29 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		104.00	02/17/11	02/18/11	\$	3,938.22	\$ 3,983.81	\$ 45.59 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		129.00	02/17/11	02/18/11	\$	4,884.91	\$ 4,955.63	\$ 70.72 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		142.00	02/17/11	02/18/11	\$	5,392.69	\$ 5,467.11	\$ 74.42 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		146.00	02/17/11	02/18/11	\$	5,528.80	\$ 5,625.94	\$ 97.14 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		150.00	02/17/11	02/18/11	\$	5,680.27	\$ 5,746.19	\$ 65.92 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		150.00	02/17/11	02/18/11	\$	5,680.42	\$ 5,742.88	\$ 62.46 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		154.00	02/17/11	02/18/11	\$	5,848.41	\$ 5,929.13	\$ 80.72 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$	7,573.50	\$ 7,683.13	\$ 109.63 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$	7,573.50	\$ 7,683.13	\$ 109.63 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$	7,573.50	\$ 7,683.13	\$ 109.63 ^w	\$	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11	\$	7,595.34	\$ 7,696.16	\$ 100.82 ^w	\$	0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11 \$	7,595.34 \$	7,700.16 \$	104.82 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11 \$	7,595.34 \$	7,700.16 \$	104.82 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11 \$	7,595.34 \$	7,700.16 \$	104.82 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11 \$	7,595.34 \$	7,700.16 \$	104.82 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		200.00	02/17/11	02/18/11 \$	7,595.34 \$	7,700.16 \$	104.82 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		225.00	02/17/11	02/18/11 \$	8,520.41 \$	8,664.93 \$	144.52 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		329.00	02/17/11	02/18/11 \$	12,458.40 \$	12,639.07 \$	180.67 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		358.00	02/17/11	02/18/11 \$	13,595.66 \$	13,783.28 \$	187.62 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		450.00	02/17/11	02/18/11 \$	17,040.37 \$	17,237.63 \$	197.26 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		450.00	02/17/11	02/18/11 \$	17,089.52 \$	17,325.36 \$	235.84 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/22/11 \$	974.83 \$	967.22 \$	0.00 \$	7.61
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/22/11 \$	974.83 \$	967.83 \$	0.00 \$	7.00
PETROLEO BRASILEIRO A 71654V408		29.00	02/21/11	02/22/11 \$	1,130.81 \$	1,125.22 \$	0.00 \$	5.59
PETROLEO BRASILEIRO A 71654V408		46.00	02/21/11	02/22/11 \$	1,793.69 \$	1,778.86 \$	0.00 \$	14.83
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/22/11 \$	3,899.33 \$	3,869.10 \$	0.00 \$	30.23
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/22/11 \$	3,899.33 \$	3,880.07 \$	0.00 \$	19.26
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/22/11 \$	3,899.33 \$	3,880.08 \$	0.00 \$	19.25
PETROLEO BRASILEIRO A 71654V408		104.00	02/21/11	02/22/11 \$	4,055.30 \$	4,023.86 \$	0.00 \$	31.44
PETROLEO BRASILEIRO A 71654V408		129.00	02/21/11	02/22/11 \$	5,030.13 \$	5,005.30 \$	0.00 \$	24.83
PETROLEO BRASILEIRO A 71654V408		192.00	02/21/11	02/22/11 \$	7,486.71 \$	7,449.73 \$	0.00 \$	36.98
PETROLEO BRASILEIRO A 71654V408		200.00	02/21/11	02/22/11 \$	7,798.66 \$	7,760.14 \$	0.00 \$	38.52
PETROLEO BRASILEIRO A 71654V408		450.00	02/21/11	02/22/11 \$	17,546.98 \$	17,410.91 \$	0.00 \$	136.07
PETROLEO BRASILEIRO A 71654V408		4.00	02/21/11	02/23/11 \$	159.18 \$	155.75 \$	0.00 \$	3.43
PETROLEO BRASILEIRO A 71654V408		8.00	02/21/11	02/23/11 \$	318.36 \$	310.57 \$	0.00 \$	7.79
PETROLEO BRASILEIRO A 71654V408		17.00	02/21/11	02/23/11 \$	676.51 \$	659.95 \$	0.00 \$	16.56
PETROLEO BRASILEIRO A 71654V408		21.00	02/21/11	02/23/11 \$	835.69 \$	817.67 \$	0.00 \$	18.02
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/23/11 \$	994.87 \$	973.45 \$	0.00 \$	21.42
PETROLEO BRASILEIRO A 71654V408		50.00	02/21/11	02/23/11 \$	1,989.74 \$	1,946.99 \$	0.00 \$	42.75

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

000000000494488

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		54.00	02/21/11	02/23/11	\$ 2,148.92	\$ 2,096.33	\$ 0.00	\$ 52.59
PETROLEO BRASILEIRO A 71654V408		58.00	02/21/11	02/23/11	\$ 2,308.10	\$ 2,252.89	\$ 0.00	\$ 55.21
PETROLEO BRASILEIRO A 71654V408		71.00	02/21/11	02/23/11	\$ 2,825.38	\$ 2,757.85	\$ 0.00	\$ 67.53
PETROLEO BRASILEIRO A 71654V408		71.00	02/21/11	02/23/11	\$ 2,825.43	\$ 2,756.24	\$ 0.00	\$ 69.19
PETROLEO BRASILEIRO A 71654V408		71.00	02/21/11	02/23/11	\$ 2,825.43	\$ 2,756.25	\$ 0.00	\$ 69.18
PETROLEO BRASILEIRO A 71654V408		79.00	02/21/11	02/23/11	\$ 3,143.79	\$ 3,076.02	\$ 0.00	\$ 67.77
PETROLEO BRASILEIRO A 71654V408		96.00	02/21/11	02/23/11	\$ 3,820.30	\$ 3,727.60	\$ 0.00	\$ 92.70
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,880.07	\$ 0.00	\$ 99.41
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,882.17	\$ 0.00	\$ 97.31
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,882.18	\$ 0.00	\$ 97.30
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,882.76	\$ 0.00	\$ 96.72
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,882.98	\$ 0.00	\$ 96.50
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,883.05	\$ 0.00	\$ 96.43
PETROLEO BRASILEIRO A 71654V408		100.00	02/21/11	02/23/11	\$ 3,979.48	\$ 3,893.69	\$ 0.00	\$ 85.79
PETROLEO BRASILEIRO A 71654V408		146.00	02/21/11	02/23/11	\$ 5,810.03	\$ 5,684.94	\$ 0.00	\$ 125.09
PETROLEO BRASILEIRO A 71654V408		200.00	02/21/11	02/23/11	\$ 7,958.95	\$ 7,764.16	\$ 0.00	\$ 194.79
PETROLEO BRASILEIRO A 71654V408		329.00	02/21/11	02/23/11	\$ 13,092.48	\$ 12,772.34	\$ 0.00	\$ 320.14
PETROLEO BRASILEIRO A 71654V408		4.00	02/21/11	02/24/11	\$ 160.79	\$ 153.98	\$ 0.00	\$ 6.81
PETROLEO BRASILEIRO A 71654V408		13.00	02/21/11	02/24/11	\$ 522.58	\$ 502.08	\$ 0.00	\$ 20.50
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/24/11	\$ 1,004.95	\$ 962.29	\$ 0.00	\$ 42.66
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/24/11	\$ 1,004.96	\$ 962.27	\$ 0.00	\$ 42.69
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/24/11	\$ 1,004.97	\$ 962.29	\$ 0.00	\$ 42.68
PETROLEO BRASILEIRO A 71654V408		25.00	02/21/11	02/24/11	\$ 1,004.98	\$ 962.27	\$ 0.00	\$ 42.71
PETROLEO BRASILEIRO A 71654V408		29.00	02/21/11	02/24/11	\$ 1,165.76	\$ 1,120.00	\$ 0.00	\$ 45.76
PETROLEO BRASILEIRO A 71654V408		29.00	02/21/11	02/24/11	\$ 1,165.76	\$ 1,120.03	\$ 0.00	\$ 45.73
PETROLEO BRASILEIRO A 71654V408		29.00	02/21/11	02/24/11	\$ 1,165.76	\$ 1,120.03	\$ 0.00	\$ 45.73
PETROLEO BRASILEIRO A 71654V408		71.00	02/21/11	02/24/11	\$ 2,854.09	\$ 2,736.02	\$ 0.00	\$ 118.07
PETROLEO BRASILEIRO A 71654V408		75.00	02/21/11	02/24/11	\$ 3,014.91	\$ 2,886.85	\$ 0.00	\$ 128.06

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		75.00	02/21/11	02/24/11	\$ 3,014.96	\$ 2,886.84	\$ 0.00	\$ 128.12
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.79	\$ 3,805.18	\$ 0.00	\$ 214.61
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.81	\$ 3,805.18	\$ 0.00	\$ 214.63
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.81	\$ 3,805.18	\$ 0.00	\$ 214.63
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.83	\$ 3,805.18	\$ 0.00	\$ 214.65
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.93	\$ 3,805.18	\$ 0.00	\$ 214.75
PETROLEO BRASILEIRO A 71654V408		100.00	02/22/11	02/24/11	\$ 4,019.94	\$ 3,805.18	\$ 0.00	\$ 214.76
PETROLEO BRASILEIRO A 71654V408		600.00	02/22/11	02/24/11	\$ 24,119.07	\$ 22,831.07	\$ 0.00	\$ 1,288.00
PETROLEO BRASILEIRO A 71654V408		1,675.00	02/22/11	02/24/11	\$ 67,332.39	\$ 63,736.75	\$ 0.00	\$ 3,595.64
PETROLEO BRASILEIRO A 71654V408		1,700.00	02/22/11	02/24/11	\$ 68,337.35	\$ 64,688.04	\$ 0.00	\$ 3,649.31
PETROLEO BRASILEIRO A 71654V408		23.00	02/24/11	02/24/11	\$ 913.44	\$ 943.10	\$ 29.66 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	02/24/11	02/24/11	\$ 992.87	\$ 1,025.11	\$ 32.24 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		170.00	02/24/11	02/24/11	\$ 6,751.51	\$ 6,970.76	\$ 219.25 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		482.00	02/24/11	02/24/11	\$ 19,142.51	\$ 19,764.16	\$ 621.65 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,300.00	02/24/11	02/24/11	\$ 51,629.19	\$ 53,305.82	\$ 1,676.63 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		23.00	02/24/11	02/25/11	\$ 923.11	\$ 969.97	\$ 46.86 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	02/24/11	02/25/11	\$ 1,003.38	\$ 1,054.31	\$ 50.93 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		170.00	02/24/11	02/25/11	\$ 6,822.98	\$ 7,169.36	\$ 346.38 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		197.00	02/24/11	02/25/11	\$ 7,906.64	\$ 8,308.03	\$ 401.39 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	02/24/11	02/25/11	\$ 11,433.58	\$ 11,814.24	\$ 380.66 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	02/24/11	02/25/11	\$ 11,494.13	\$ 12,019.22	\$ 525.09 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		500.00	02/24/11	02/25/11	\$ 20,067.59	\$ 19,845.89	\$ 0.00	\$ 221.70
PETROLEO BRASILEIRO A 71654V408		715.00	02/24/11	02/25/11	\$ 28,836.15	\$ 29,639.24	\$ 803.09 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,000.00	02/24/11	02/25/11	\$ 40,060.28	\$ 40,882.98	\$ 822.70 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,300.00	02/24/11	02/25/11	\$ 52,175.74	\$ 54,824.51	\$ 2,648.77 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,500.00	02/24/11	02/25/11	\$ 60,109.90	\$ 59,537.69	\$ 0.00	\$ 572.21
PETROLEO BRASILEIRO A 71654V408		2,000.00	02/24/11	02/25/11	\$ 80,229.51	\$ 79,383.58	\$ 0.00	\$ 845.93
PETROLEO BRASILEIRO A 71654V408		23.00	02/24/11	02/28/11	\$ 906.28	\$ 953.43	\$ 47.15 ^w	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

G000000494588*

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		25.00	02/24/11	02/28/11 \$	985.08 \$	1,036.33 \$	51.25 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		170.00	02/24/11	02/28/11 \$	6,698.56 \$	7,047.09 \$	348.53 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		282.00	02/24/11	02/28/11 \$	11,111.72 \$	11,689.88 \$	578.16 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		1,000.00	02/24/11	02/28/11 \$	39,403.27 \$	40,514.49 \$	1,111.22 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/07/11	03/11/11 \$	908.69 \$	961.10 \$	52.41 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/07/11	03/11/11 \$	910.99 \$	961.96 \$	50.97 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/07/11	03/11/11 \$	914.90 \$	963.28 \$	48.38 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/07/11	03/11/11 \$	987.71 \$	1,044.69 \$	56.98 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/07/11	03/11/11 \$	990.21 \$	1,045.62 \$	55.41 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/07/11	03/11/11 \$	994.45 \$	1,047.04 \$	52.59 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		82.00	03/07/11	03/11/11 \$	3,239.67 \$	3,349.60 \$	109.93 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		82.00	03/07/11	03/11/11 \$	3,247.87 \$	3,352.65 \$	104.78 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/07/11	03/11/11 \$	6,716.40 \$	7,103.91 \$	387.51 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/07/11	03/11/11 \$	6,733.40 \$	7,110.24 \$	376.84 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/07/11	03/11/11 \$	6,762.27 \$	7,119.93 \$	357.66 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		282.00	03/07/11	03/11/11 \$	11,141.32 \$	11,815.56 \$	674.24 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		282.00	03/07/11	03/11/11 \$	11,169.52 \$	11,826.05 \$	656.53 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		282.00	03/07/11	03/11/11 \$	11,217.41 \$	11,810.73 \$	593.32 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		918.00	03/07/11	03/11/11 \$	36,268.54 \$	37,601.42 \$	1,332.88 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		918.00	03/07/11	03/11/11 \$	36,360.34 \$	37,635.56 \$	1,275.22 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		1,000.00	03/07/11	03/11/11 \$	39,778.05 \$	40,943.01 \$	1,164.96 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		18.00	03/10/11	03/11/11 \$	711.15 \$	751.96 \$	40.81 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		18.00	03/10/11	03/11/11 \$	712.95 \$	752.63 \$	39.68 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		18.00	03/10/11	03/11/11 \$	716.00 \$	753.65 \$	37.65 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/10/11	03/11/11 \$	3,950.82 \$	4,158.00 \$	207.18 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/10/11	03/11/11 \$	3,960.82 \$	4,161.72 \$	200.90 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		185.00	03/10/11	03/11/11 \$	7,309.02 \$	7,692.30 \$	383.28 ^w \$	0.00
PETROLEO BRASILEIRO A 71654V408		185.00	03/10/11	03/11/11 \$	7,327.52 \$	7,699.18 \$	371.66 ^w \$	0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		197.00	03/10/11	03/11/11	\$ 7,783.12	\$ 8,229.68	\$ 446.56 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		197.00	03/10/11	03/11/11	\$ 7,802.82	\$ 8,237.01	\$ 434.19 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		197.00	03/10/11	03/11/11	\$ 7,836.28	\$ 8,248.25	\$ 411.97 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/10/11	03/11/11	\$ 11,259.84	\$ 11,705.87	\$ 446.03 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/10/11	03/11/11	\$ 11,288.34	\$ 11,716.47	\$ 428.13 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/10/11	03/11/11	\$ 11,336.74	\$ 11,732.72	\$ 395.98 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/10/11	03/11/11	\$ 11,336.74	\$ 11,877.15	\$ 540.41 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		715.00	03/10/11	03/11/11	\$ 28,248.38	\$ 29,215.44	\$ 967.06 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		715.00	03/10/11	03/11/11	\$ 28,319.88	\$ 29,242.04	\$ 922.16 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		715.00	03/10/11	03/11/11	\$ 28,441.31	\$ 29,282.82	\$ 841.51 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/11/11	03/11/11	\$ 3,980.20	\$ 3,973.76	\$ 0.00	\$ 6.44
PETROLEO BRASILEIRO A 71654V408		300.00	03/11/11	03/11/11	\$ 11,940.53	\$ 11,921.27	\$ 0.00	\$ 19.26
PETROLEO BRASILEIRO A 71654V408		800.00	03/11/11	03/11/11	\$ 31,606.58	\$ 31,790.06	\$ 183.48 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		800.00	03/11/11	03/11/11	\$ 31,841.43	\$ 31,790.07	\$ 0.00	\$ 51.36
PETROLEO BRASILEIRO A 71654V408		1,200.00	03/11/11	03/11/11	\$ 47,409.86	\$ 47,730.43	\$ 320.57 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,350.00	03/11/11	03/11/11	\$ 53,336.09	\$ 53,646.53	\$ 310.44 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,350.00	03/11/11	03/11/11	\$ 53,471.09	\$ 53,696.74	\$ 225.65 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,000.00	03/11/11	03/11/11	\$ 79,216.43	\$ 79,549.54	\$ 333.11 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,000.00	03/11/11	03/11/11	\$ 79,556.10	\$ 79,663.59	\$ 107.49 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,400.00	03/11/11	03/11/11	\$ 94,819.72	\$ 95,241.19	\$ 421.47 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,400.00	03/11/11	03/11/11	\$ 95,059.72	\$ 95,330.45	\$ 270.73 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		2,550.00	03/11/11	03/11/11	\$ 101,434.03	\$ 101,572.59	\$ 138.56 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/12/11	03/16/11	\$ 912.57	\$ 968.78	\$ 56.21 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/12/11	03/16/11	\$ 991.93	\$ 1,053.03	\$ 61.10 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		82.00	03/12/11	03/16/11	\$ 3,253.52	\$ 3,376.99	\$ 123.47 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/12/11	03/16/11	\$ 6,745.10	\$ 7,160.68	\$ 415.58 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		282.00	03/12/11	03/16/11	\$ 11,188.93	\$ 11,909.73	\$ 720.80 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		918.00	03/12/11	03/16/11	\$ 36,423.55	\$ 37,907.99	\$ 1,484.44 ^w	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

G0000004494889*

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENOAccount Number
-----TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		18.00	03/15/11	03/16/11	\$ 714.19	\$ 757.97	\$ 43.78 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/15/11	03/16/11	\$ 3,967.71	\$ 4,191.40	\$ 223.69 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		185.00	03/15/11	03/16/11	\$ 7,340.26	\$ 7,754.08	\$ 413.82 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		197.00	03/15/11	03/16/11	\$ 7,816.38	\$ 8,295.47	\$ 479.09 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		285.00	03/15/11	03/16/11	\$ 11,307.96	\$ 11,801.05	\$ 493.09 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		715.00	03/15/11	03/16/11	\$ 28,369.10	\$ 29,454.21	\$ 1,085.11 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		75.00	03/16/11	03/16/11	\$ 2,949.57	\$ 2,990.96	\$ 41.39 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/16/11	03/16/11	\$ 3,932.70	\$ 3,984.22	\$ 51.52 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/16/11	03/16/11	\$ 3,932.76	\$ 3,984.22	\$ 51.46 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		100.00	03/16/11	03/16/11	\$ 3,932.78	\$ 3,984.22	\$ 51.44 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		150.00	03/16/11	03/16/11	\$ 5,899.14	\$ 5,976.33	\$ 77.19 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		175.00	03/16/11	03/16/11	\$ 6,882.33	\$ 6,972.28	\$ 89.95 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		900.00	03/16/11	03/16/11	\$ 35,395.21	\$ 35,857.97	\$ 462.76 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,000.00	03/16/11	03/16/11	\$ 39,328.01	\$ 39,787.85	\$ 459.84 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,125.00	03/16/11	03/16/11	\$ 44,636.71	\$ 45,122.97	\$ 486.26 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		1,400.00	03/16/11	03/16/11	\$ 55,057.80	\$ 55,702.99	\$ 645.19 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		23.00	03/27/11	03/31/11	\$ 933.26	\$ 991.22	\$ 57.96 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		25.00	03/27/11	03/31/11	\$ 1,014.42	\$ 1,077.41	\$ 0.00	\$ (62.99)
PETROLEO BRASILEIRO A 71654V408		82.00	03/27/11	03/31/11	\$ 3,327.29	\$ 3,456.98	\$ 129.69 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		170.00	03/27/11	03/31/11	\$ 6,898.03	\$ 7,326.51	\$ 113.42 ^w	\$ (315.06)
PETROLEO BRASILEIRO A 71654V408		282.00	03/27/11	03/31/11	\$ 11,442.62	\$ 12,184.82	\$ 742.20 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		918.00	03/27/11	03/31/11	\$ 37,249.38	\$ 38,803.49	\$ 1,554.11 ^w	\$ 0.00
PETROLEO BRASILEIRO A 71654V408		18.00	03/30/11	03/31/11	\$ 730.38	\$ 775.53	\$ 0.00	\$ (45.15)
PETROLEO BRASILEIRO A 71654V408		100.00	03/30/11	03/31/11	\$ 4,057.67	\$ 4,288.95	\$ 0.00	\$ (231.28)
PETROLEO BRASILEIRO A 71654V408		160.00	03/30/11	03/31/11	\$ 6,492.27	\$ 6,781.23	\$ 0.00	\$ (288.96)
PETROLEO BRASILEIRO A 71654V408		185.00	03/30/11	03/31/11	\$ 7,506.68	\$ 7,934.54	\$ 0.00	\$ (427.86)
PETROLEO BRASILEIRO A 71654V408		197.00	03/30/11	03/31/11	\$ 7,993.60	\$ 8,487.64	\$ 0.00	\$ (494.04)
PETROLEO BRASILEIRO A 71654V408		715.00	03/30/11	03/31/11	\$ 29,012.31	\$ 30,151.69	\$ 0.00	\$ (1,139.38)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENOAccount Number
5TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale	Realized Gain or (Loss)
Loss Disallowed								
PETROLEO BRASILEIRO A 71654V408		625.00	03/31/11	03/31/11	\$ 25,360.41	\$ 25,551.19	\$ 0.00	\$ (190.78)
PETROLEO BRASILEIRO A 71654V408		23.00	04/11/11	04/15/11	\$ 870.91	\$ 929.11	\$ 0.00	\$ (58.20)
PETROLEO BRASILEIRO A 71654V408		45.00	04/11/11	04/15/11	\$ 1,704.01	\$ 1,817.84	\$ 0.00	\$ (113.83)
PETROLEO BRASILEIRO A 71654V408		55.00	04/11/11	04/15/11	\$ 2,082.67	\$ 2,176.29	\$ 0.00	\$ (93.62)
PETROLEO BRASILEIRO A 71654V408		82.00	04/11/11	04/15/11	\$ 3,104.99	\$ 3,235.52	\$ 0.00	\$ (130.53)
PETROLEO BRASILEIRO A 71654V408		100.00	04/11/11	04/15/11	\$ 3,786.67	\$ 3,956.89	\$ 0.00	\$ (170.22)
PETROLEO BRASILEIRO A 71654V408		200.00	04/11/11	04/15/11	\$ 7,573.27	\$ 7,913.78	\$ 0.00	\$ (340.51)
PETROLEO BRASILEIRO A 71654V408		282.00	04/11/11	04/15/11	\$ 10,678.13	\$ 11,423.22	\$ 0.00	\$ (745.09)
PETROLEO BRASILEIRO A 71654V408		563.00	04/11/11	04/15/11	\$ 21,318.39	\$ 22,277.28	\$ 0.00	\$ (958.89)
PETROLEO BRASILEIRO A 71654V408		125.00	04/13/11	04/15/11	\$ 4,747.96	\$ 4,860.47	\$ 0.00	\$ (112.51)
PETROLEO BRASILEIRO A 71654V408		5.00	04/14/11	04/15/11	\$ 189.33	\$ 188.53	\$ 0.00	\$ 0.80
PETROLEO BRASILEIRO A 71654V408		37.00	04/14/11	04/15/11	\$ 1,401.02	\$ 1,395.57	\$ 0.00	\$ 5.45
PETROLEO BRASILEIRO A 71654V408		37.00	04/14/11	04/15/11	\$ 1,401.03	\$ 1,395.56	\$ 0.00	\$ 5.47
PETROLEO BRASILEIRO A 71654V408		37.00	04/14/11	04/15/11	\$ 1,401.07	\$ 1,395.60	\$ 0.00	\$ 5.47
PETROLEO BRASILEIRO A 71654V408		45.00	04/14/11	04/15/11	\$ 1,703.96	\$ 1,697.32	\$ 0.00	\$ 6.64
PETROLEO BRASILEIRO A 71654V408		58.00	04/14/11	04/15/11	\$ 2,196.23	\$ 2,187.63	\$ 0.00	\$ 8.60
PETROLEO BRASILEIRO A 71654V408		63.00	04/14/11	04/15/11	\$ 2,385.54	\$ 2,376.28	\$ 0.00	\$ 9.26
PETROLEO BRASILEIRO A 71654V408		63.00	04/14/11	04/15/11	\$ 2,385.61	\$ 2,376.25	\$ 0.00	\$ 9.36
PETROLEO BRASILEIRO A 71654V408		70.00	04/14/11	04/15/11	\$ 2,658.85	\$ 2,639.38	\$ 0.00	\$ 19.47
PETROLEO BRASILEIRO A 71654V408		100.00	04/14/11	04/15/11	\$ 3,786.57	\$ 3,771.80	\$ 0.00	\$ 14.77
PETROLEO BRASILEIRO A 71654V408		105.00	04/14/11	04/15/11	\$ 3,988.29	\$ 3,955.15	\$ 0.00	\$ 33.14
PETROLEO BRASILEIRO A 71654V408		175.00	04/14/11	04/15/11	\$ 6,647.14	\$ 6,591.83	\$ 0.00	\$ 55.31
PETROLEO BRASILEIRO A 71654V408		200.00	04/14/11	04/15/11	\$ 7,596.74	\$ 7,515.17	\$ 0.00	\$ 81.57
PETROLEO BRASILEIRO A 71654V408		275.00	04/14/11	04/15/11	\$ 10,445.51	\$ 10,336.09	\$ 0.00	\$ 109.42
PETROLEO BRASILEIRO A 71654V408		455.00	04/14/11	04/15/11	\$ 17,228.90	\$ 17,161.57	\$ 0.00	\$ 67.33
PETROLEO BRASILEIRO A 71654V408		650.00	04/14/11	04/15/11	\$ 24,689.39	\$ 24,430.78	\$ 0.00	\$ 258.61
PETROLEO BRASILEIRO A 71654V408		50.00	04/15/11	04/15/11	\$ 1,893.30	\$ 1,895.21	\$ 0.00	\$ (1.91)
PETROLEO BRASILEIRO A 71654V408		100.00	04/15/11	04/15/11	\$ 3,786.57	\$ 3,790.43	\$ 0.00	\$ (3.86)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

6000000494788

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Average; All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PETROLEO BRASILEIRO A 71654V408		100.00	04/15/11	04/15/11	\$ 3,786.59	\$ 3,790.43	\$ 0.00	\$ (3.84)
PETROLEO BRASILEIRO A 71654V408		150.00	04/15/11	04/15/11	\$ 5,679.86	\$ 5,750.53	\$ 0.00	\$ (70.67)
PETROLEO BRASILEIRO A 71654V408		350.00	04/15/11	04/15/11	\$ 13,252.99	\$ 13,285.16	\$ 0.00	\$ (32.17)
PETROLEO BRASILEIRO A 71654V408		1,000.00	04/15/11	04/15/11	\$ 37,865.69	\$ 37,903.28	\$ 0.00	\$ (37.59)
PETROLEO BRASILEIRO A 71654V408		1,000.00	04/15/11	04/15/11	\$ 37,865.69	\$ 37,904.30	\$ 0.00	\$ (38.61)
Security Subtotal					\$ 3,022,029.03	\$ 3,058,427.01	\$ 45,493.73 ^w	\$ 9,095.75
POWERSHS DB US DOLLA 73936D107		2,500.00	06/15/11	06/15/11	\$ 53,890.02	\$ 53,958.95	\$ 0.00	\$ (68.93)
Security Subtotal					\$ 53,890.02	\$ 53,958.95	\$ 0.00	\$ (68.93)
PROSH ULTRASHRT ETF 74347W643		150.00	06/15/11	06/15/11	\$ 2,678.01	\$ 2,754.49	\$ 76.48 ^w	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		150.00	06/15/11	06/15/11	\$ 2,688.84	\$ 2,830.97	\$ 0.00	\$ (142.13)
PROSH ULTRASHRT ETF 74347W643		400.00	06/15/11	06/15/11	\$ 7,141.35	\$ 7,344.90	\$ 203.55 ^w	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		400.00	06/15/11	06/15/11	\$ 7,170.23	\$ 7,548.85	\$ 0.00	\$ (378.62)
PROSH ULTRASHRT ETF 74347W643		600.00	06/15/11	06/15/11	\$ 10,755.35	\$ 11,017.35	\$ 0.00	\$ (262.00)
PROSH ULTRASHRT ETF 74347W643		1,050.00	06/15/11	06/15/11	\$ 18,821.87	\$ 19,281.42	\$ 0.00	\$ (459.55)
PROSH ULTRASHRT ETF 74347W643		500.00	08/03/11	08/04/11	\$ 6,505.92	\$ 6,139.48	\$ 0.00	\$ 366.44
PROSH ULTRASHRT ETF 74347W643		500.00	08/03/11	08/04/11	\$ 6,755.92	\$ 6,139.47	\$ 0.00	\$ 616.45
PROSH ULTRASHRT ETF 74347W643		650.00	08/09/11	08/09/11	\$ 9,617.37	\$ 9,531.45	\$ 0.00	\$ 85.92
PROSH ULTRASHRT ETE 74347W643		1,000.00	08/17/11	08/19/11	\$ 11,567.54	\$ 12,968.95	\$ 0.00	\$ (1,401.41)
PROSH ULTRASHRT ETF 74347W643		3,000.00	08/17/11	08/19/11	\$ 34,702.62	\$ 39,218.95	\$ 4,516.33 ^w	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		500.00	09/13/11	09/16/11	\$ 6,080.93	\$ 7,009.21	\$ 0.00	\$ (928.28)
PROSH ULTRASHRT ETF 74347W643		1,000.00	09/13/11	09/16/11	\$ 12,130.82	\$ 14,018.43	\$ 0.00	\$ (1,887.61)
PROSH ULTRASHRT ETF 74347W643		750.00	09/13/11	09/19/11	\$ 9,635.86	\$ 10,513.82	\$ 0.00	\$ (877.96)
PROSH ULTRASHRT ETF 74347W643		100.00	09/13/11	09/20/11	\$ 1,237.40	\$ 1,401.84	\$ 164.44 ^w	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		150.00	09/13/11	09/20/11	\$ 1,856.24	\$ 2,102.76	\$ 246.52 ^w	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		500.00	09/13/11	09/20/11	\$ 6,180.93	\$ 7,009.22	\$ 828.29 ^w	\$ 0.00
PROSH ULTRASHRT ETF 74347W643		100.00	10/13/11	10/20/11	\$ 1,497.66	\$ 1,644.80	\$ 0.00	\$ (147.14)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds: Average All Other Investments: First In First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
PENNEY J C CO INC: JCP	500.0000 ^S	05/14/10	05/14/10	\$13,691.31	\$13,751.49	(\$60.18)	
PENNEY J C CO INC: JCP	500.0000 ^S	05/14/10	05/14/10	\$13,745.81	\$13,751.49	(\$5.68)	
PENNEY J C CO INC: JCP	1,100.0000 ^S	05/14/10	05/14/10	\$30,264.92	\$30,253.28	\$11.64	
Security Subtotal				\$82,336.28	\$82,508.55	(\$172.27)	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,329.99	\$3,407.36	(\$77.37)	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,330.02	\$3,407.36	(\$77.34)	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,330.09	\$3,407.36	(\$77.27)	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,330.06	\$3,407.36	(\$77.30)	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,329.99	\$3,407.36	(\$77.37)	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/14/10	12/15/10	\$3,330.01	\$3,407.36	(\$77.35)	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Page 289 of 348

G000002734574*

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

Report Period
January 1 - December 31,

2010 Year-End Schwab Gain/Loss Report

							<u>Accounting Method</u>
							Mutual Funds: Average
							All Other Investments: First In First Out [FIFO]
Realized Gain or (Loss) (continued)	Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	300.0000	12/14/10	12/15/10	\$9,989.92	\$10,222.07	(\$232.15)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,600.0000	12/14/10	12/15/10	\$53,279.40	\$54,517.72	(\$1,238.32)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/15/10	12/15/10	\$3,329.90	\$3,357.36	(\$27.46)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/15/10	12/15/10	\$3,329.86	\$3,382.07	(\$52.21)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/15/10	12/15/10	\$3,329.86	\$3,382.08	(\$52.22)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	600.0000	12/15/10	12/15/10	\$19,979.17	\$20,144.15	(\$164.98)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,000.0000	12/15/10	12/15/10	\$33,298.63	\$33,768.95	(\$470.32)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,800.0000	12/15/10	12/15/10	\$59,939.32	\$60,432.44	(\$493.12)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	4,800.0000	12/15/10	12/15/10	\$159,833.39	\$162,344.59	(\$2,511.20)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Page 290 of 348

CG1J2502-000273 156920

© 2010 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

Report Period
January 1 - December 31,

2010 Year-End Schwab Gain/Loss Report

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/15/10	12/21/10	\$17,080.76	\$16,675.90	\$404.86
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,000.0000	12/15/10	12/21/10	\$34,170.47	\$33,351.79	\$818.68
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,900.0000	12/15/10	12/21/10	\$64,722.96	\$63,368.40	\$1,354.56
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,600.0000	12/15/10	12/22/10	\$53,788.92	\$53,362.86	\$426.06
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	5,000.0000	12/21/10	12/22/10	\$168,090.38	\$171,108.95	(\$3,018.57)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.87	\$3,422.60	(\$0.73)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.98	\$3,427.18	(\$5.20)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.96	\$3,427.18	(\$5.22)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,422.03	\$3,427.18	(\$5.15)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Page 291 of 348

G0000002734674*

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

						Accounting Method	
						Mutual Funds: Average	
						All Other Investments: First In First Out [FIFO]	
Realized Gain or (Loss) (continued)	Short-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.89	\$3,427.18	(\$5.29)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/23/10	12/23/10	\$3,421.86	\$3,427.18	(\$5.32)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	300.0000	12/23/10	12/23/10	\$10,265.54	\$10,267.79	(\$2.25)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	300.0000	12/23/10	12/23/10	\$10,265.69	\$10,281.54	(\$15.85)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/23/10	\$17,109.02	\$17,112.98	(\$3.96)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	600.0000	12/23/10	12/23/10	\$20,531.42	\$20,535.58	(\$4.16)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	600.0000	12/23/10	12/23/10	\$20,531.42	\$20,563.07	(\$31.65)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	3,600.0000	12/23/10	12/23/10	\$123,184.96	\$123,378.44	(\$193.48)
	PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/27/10	\$17,340.76	\$17,145.89	\$194.87

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Page 292 of 348

CG1J2502-000273 156922

© 2010 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method
							Mutual Funds: Average All Other Investments: First In First Out [FIFO]
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/27/10	\$17,340.76	\$17,145.89	\$194.87	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/27/10	\$17,340.76	\$17,145.90	\$194.86	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/23/10	12/27/10	\$17,335.76	\$17,145.90	\$189.86	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	3,000.0000	12/23/10	12/27/10	\$104,389.29	\$102,875.37	\$1,513.92	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	600.0000	12/27/10	12/28/10	\$21,262.57	\$20,581.07	\$681.50	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,000.0000	12/27/10	12/28/10	\$35,437.61	\$34,301.79	\$1,135.82	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	3,400.0000	12/27/10	12/28/10	\$120,487.87	\$116,626.09	\$3,861.78	G0000002734774*
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	25.0000	12/28/10	12/28/10	\$892.89	\$882.54	\$10.35	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	135.0000	12/28/10	12/28/10	\$4,821.65	\$4,765.74	\$55.91	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Page 293 of 348

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds: Average All Other Investments: First In First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	200.0000	12/28/10	12/28/10	\$7,143.16	\$7,060.36	\$82.80	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	440.0000	12/28/10	12/28/10	\$15,714.95	\$15,532.79	\$182.16	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,700.0000	12/28/10	12/28/10	\$60,716.88	\$60,013.04	\$703.84	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/28/10	12/29/10	\$3,641.58	\$3,530.18	\$111.40	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/28/10	12/29/10	\$3,641.58	\$3,530.18	\$111.40	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/28/10	12/29/10	\$18,207.90	\$17,650.90	\$557.00	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,800.0000	12/28/10	12/29/10	\$65,548.45	\$63,543.22	\$2,005.23	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,656.80	\$3,613.18	\$43.62	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.35	\$34.23	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Page 294 of 348

CG1J2502-000273 156924

© 2010 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds: Average All Other Investments: First In First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.61	\$3,627.35	\$34.26	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.35	\$34.23	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Page 295 of 348

G0000002734874*

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADRSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRSPONSORED ADR 1 ADR REP 2: PBR	100.0000	12/29/10	12/29/10	\$3,661.58	\$3,627.36	\$34.22
PETROLEO BRASILEIRO ADRSPONSORED ADR 1 ADR REP 2: PBR	200.0000	12/29/10	12/29/10	\$7,313.52	\$7,226.36	\$87.16
PETROLEO BRASILEIRO ADRSPONSORED ADR 1 ADR REP 2: PBR	200.0000	12/29/10	12/29/10	\$7,313.52	\$7,226.36	\$87.16
PETROLEO BRASILEIRO ADRSPONSORED ADR 1 ADR REP 2: PBR	200.0000	12/29/10	12/29/10	\$7,313.52	\$7,226.36	\$87.16
PETROLEO BRASILEIRO ADRSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.71	\$174.32

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Page 296 of 348

CG1J2502-000273 156926

© 2010 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0005-7021

SIPC

charles SCHWAB

Schwab One® Account of
SPENCER ROLAND BUENO

Account Number

Report Period
January 1 - December 31,
110

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds: Average All Other Investments: First In First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.71	\$174.32	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.72	\$174.31	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.72	\$174.31	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	400.0000	12/29/10	12/29/10	\$14,627.03	\$14,452.72	\$174.31	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/29/10	12/29/10	\$18,283.79	\$18,065.89	\$217.90	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/29/10	12/29/10	\$18,283.79	\$18,065.89	\$217.90	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/29/10	12/29/10	\$18,307.90	\$18,136.79	\$171.11	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	500.0000	12/29/10	12/29/10	\$18,307.90	\$18,136.79	\$171.11	
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	1,300.0000	12/29/10	12/29/10	\$47,537.87	\$46,971.33	\$566.54	
Security Subtotal				\$1,732,204.65	\$1,723,381.14	\$8,823.51	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Page 297 of 348

60000002734974*